



# Campaign Finance Report

**AZ COMMITTEE OF AUTOMOTIVE RETAILERS**  
**Committee #: 1022**

**Treasurer: BACA, PATRICIA I**  
**4701 N 24th St, Ste B-3, Phoenix, AZ 85016**  
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## 2008 January 31st Report

Election Cycle: **2007-2008**  
Date Filed: January 30, 2008  
Reporting Period: November 28, 2006-December 31, 2007

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,364.64
Total Cash Receipts this Reporting Period:	\$6,082.20
Total Cash Disbursements this Reporting Period:	\$630.00
Cash Balance at End of Reporting Period:	\$10,816.84

Report ID: 28642

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$6,082.20	\$0.00	\$6,082.20	\$6,082.20
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$6,082.20	\$0.00	\$6,082.20	\$6,082.20

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$500.00	\$0.00	\$500.00	\$500.00
Other Expenses	E4	\$130.00	\$0.00	\$130.00	\$130.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$630.00	\$0.00	\$630.00	\$630.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$630.00			

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Centro Adelante Compesino	02/28/2007	\$500.00	\$500.00
Address:	adadadad, aaaa, az 85016		Cash	
Total of Contributions to Other Committees			\$500.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$500.00	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
<b>Name:</b> AZ Secretary of State	12/20/2007	\$130.00	\$130.00
<b>Address:</b> 1234, Phoenix, AX 85006		Cash	
<b>Memo:</b> Late Fee Filing			
Total of Other Expenses		\$130.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$130.00	

**Schedule R1 - Other receipts, interest & dividends**

	<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b> 1837 - DEALERS ELECTION ACTION COMMITTEE	01/26/2007	\$3,424.00	\$6,082.20
<b>Address:</b> 8400 Westpark Dr, McLean, VA 22102		Cash	
<b>Memo:</b> DEAC REB JULY-DEC			
<b>Name:</b> 1837 - DEALERS ELECTION ACTION COMMITTEE	01/30/2007	\$2,658.20	\$6,082.20
<b>Address:</b> 8400 Westpark Dr, McLean, VA 22102		Cash	
<b>Memo:</b> DEAC REBATE REC/BO			
Total of Other Receipts, Interest & Dividends		\$6,082.20	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$6,082.20	

